BALANCE SHEET

Quarter 2/ 2009 As at June 30th, 2009

Unit: VND

				Unit: VND
ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2		3	4
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		58,762,853,320	38,490,339,595
I. Cash and cash equivalents	110		33,156,434,901	17,914,875,223
1. Cash	111	V.01	10,667,934,901	13,914,875,223
Cash in the fund:			271,984,252	461,222,611
- Accounts 1111			251,115,445	424,922,964
- Accounts 1112			20,868,807	36,299,647
Bank deposit			10,395,950,649	13,453,652,612
- Accounts 1111			2,264,400,393	5,092,502,243
- Accounts 1112			8,131,550,256	8,361,150,369
2. Cash equivalents	112		22,488,500,000	4,000,000,000
II. Short-term financial investments	120	V.02	50,000,000	50,000,000
1. Short-term investments	121			50,000,000
2. Other short-term investments	128		50,000,000	-
3. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		20,117,871,058	15,064,728,518
1. Trade accounts receivables	131		5,299,045,554	4,327,374,952
2. Advances to suppliers	132		14,022,113,195	9,258,804,695
3. Short-term internal receivables	133		-	-
- Business capital in companies directly feed			-	-
- Other inter-company receivables			-	-
4. Receivable in accordance with contracts in progress	134		-	
5. Other receivables	135	V.03	1,562,471,653	2,244,308,215
- Other receivable (HCM)			411,014,991	1,279,503,143
- Other receivable (HP)			1,093,416,412	956,462,624
- Other payable (HCM)			58,040,250	8,342,448
6. Provision for short-term bad receivables	139		(765,759,344)	(765,759,344)
IV. Inventories	140		3,067,905,769	1,997,581,212
1. Inventories	141	V.04	3,067,905,769	1,997,581,212
- Purchased goods in transit	1		-	-
- Raw materials			3,067,905,769	1,997,581,212
- Instruments and tools			-	-
- Work in progress			-	-
- Finished goods			-	-
- Inventory			-	-
- Goods in transit for sale			-	-
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		2,370,641,592	3,463,154,642
1. Short-term prepaid expenses	151		681,034,924	501,855,622
- Prepaid expenses	1		681,034,924	501,855,622
- costs for the transfer			, ,	, ,
2. VAT deductible	152		556,258,558	1,197,240,298

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TOTAL ASSETS (270=100+200)	270		588,140,268,409	557,728,314,643
- Long-term mortgages, collateral, deposits			1,016,977,000	1,016,977,000
3. Others	268		1,016,977,000	1,016,977,000
2. Deferred income tax assets	262	V.21	-	- -
1. Long-term prepaid expenses	261	V.14	7,163,158,749	7,497,529,610
V. Other long-term assets	260		8,180,135,749	8,514,506,610
4. Provision for devaluation of long-term finance investment	259		-	
- Other long-term investments			1,333,470,000	1,333,470,000
- Long-term security investments			-,,,	_,,
3. Other long-term investments	258	V.13	1,333,470,000	1,333,470,000
2. Investment in joint-venture	252		_	
1. Investment in subsidiaries	251			1,000,770,000
IV. Long-term financial investments	250		1,333,470,000	1,333,470,000
- Accumulated depreciation (*)	$\begin{array}{c c} 241 \\ 242 \end{array}$			
- Historical cost	241	V .12	_	-
III. Property investment	230 240	V.11 V.12	1,517,254,752	11,051,521,115
Construction in progress expenses	$\frac{229}{230}$	V.11	1,319,254,752	11,051,321,115
- Accumulated depreciation	$\begin{array}{c} 228 \\ 229 \end{array}$		(570,088,550)	(682,354,430)
- Historical cost	$\frac{227}{228}$	V.10	9,626,241,785	9,626,241,785
3. Intangible fixed assets	$= \frac{220}{227}$	V.10	9,056,153,235	8,943,887,355
- Accumulated depreciation	$\frac{223}{226}$		-	
2. Finance leases fixed assets - Historical cost	$\frac{224}{225}$	v .09	-	-
- Accumulated depreciation 2. Finance leases fixed assets	$\frac{223}{224}$	V.09	(53,225,272,563)	(00,240,189,406)
- Historical cost	222 223		562,713,673,916	555,634,979,374 (66,240,189,406)
1. Tangible fixed assets	221	V.08	509,488,401,353	489,394,789,968
	220	V 00	519,863,809,340	509,389,998,438
5. Provision for long-term bad receivable (*) II. Fixed assets	219		- 510 0/2 000 240	500 200 000 420
4. Other long-term receivables	218	V.07	-	
3. Long-term inter-company receivables	213	V.06	-	
2. Capital receivable from subsidiaries	212	X X O 5	-	
1. Long-term receivables from customers	211		-	
I. Long-term receivables	210		-	-
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		529,377,415,089	519,237,975,048
- Short-term mortgages, collateral, deposits				74,593,200
- Advances to employees			1,133,348,110	1,689,465,522
- Lack of assets awaiting resolution			-	-
4. Other short-term assets	158		1,133,348,110	1,764,058,722
3. Tax and accounts receivable from State budget	154	V.05	-	-

CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		423,425,600,801	389,962,329,803
I. Short-term liabilities	310		75,338,971,423	42,265,205,157
1. Short-term borrowing and debts	311	V.15	55,953,951,036	28,010,037,463
2. Trade accounts payable	312		5,543,607,833	1,151,216,397
3. Advances from customers	313		2,435,805,869	994,336,866
4. Taxes and liabilities to State budget	314	V.16	189,892,481	718,302,400
5. Payable to employees	315		833,088,660	239,106,347
6. Payable expenses	316	V.17	70,000,000	FS VSG Q2 2,973,443,262

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8. Payable in accordance with contracts in progress 318 10,312,625,544 8,178,762,422 8,178,762,422 7,999,420,397 7,999,420,397 141,482,256 171,713,175 7,628,850 11,498,003,262 7,628,850 11,498,003,262 7,628,850 1,498,003,262 7,628,850 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 348,086,629,378 347,697,124,646 348,086,629,378 348,086,629,378 347,697,124,646 348,086,629,378 348,086,629,378 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 347,697,124,646 348,086,629,378 348,086,629,378 348,086,629,378 34	7. Accounts payables-Affiliate	317		_ 1	_ 1
9. Other short-term payables Other receivables Other receivables Other receivables Revenues received before 10. Provision for short-term liabilities 320 11. Long-term accounts payables-Trade 331 2. Long-term accounts payables-Affiliate 332 3. Other long-term payables Sexpenses prepaid Surplus of assets awaiting resolution Long-term mortgages, collateral, deposits Long-term domortax 335 5. Deferred income tax 336 6. Provision for unemployment allowance 336 7. Provision for long-term liabilities 337 8. OWNER'S EQUITY (400=410+430) 1. Paid-in capital 2. Capital sources and funds 1. Paid-in capital 3. Other capital of owner 4. Treasury stock 4. Treasury stock 4. Treasury stock 4. Treasury stock 4. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained earnings of previous year 1. Bodget sources 1. Bodget sources 1. Bonus and welfare fund 4. Welfare fund 4. Welfare fund 4. Welfare fund 4. Bodgets 4. Bodgets 4. Rose, Sexpenditure source, last year Non-business expenditure source, current year 3. Budget for fixed asset 4. Budgets 4. Budgets 4. Budgets 4. Stanker 4.	2 1			-	-
- Other receivables - Cost of Union - Revenues received before 10. Provision for short-term liabilities 11. Long-term accounts payables-Trade 12. Long-term accounts payables-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 13. Other long-term liabilities 13. Other long-term mortgages, collateral, deposits 16. Provision for long-term liabilities 13. Other received before 17. Provision for long-term liabilities 13. Other collaboration 18. OWNER'S EQUITY (400-410+430) 19. Other capital sources and funds 10. Capital surplus 10. Capital surplus 11. Capital surplus 12. Capital surplus 13. Other capital of owner 14. Treasury stock 14. Retained earnings of previous year Retained earnings of current year Retained earning	·		V 18	10 312 625 544	8 178 762 <i>1</i> 22
- Cost of Union - Revenues received before 141,482,256 1,711,71,715 7,628,850 10. Provision for short-term liabilities 330 1. Long-term accounts payables-Trade 331 2. Long-term accounts payables-Affiliate 332 2. Long-term accounts payables-Affiliate 332 2. Long-term payables 333 2. Long-term payables 333 2. Long-term payables 333 3. Other long-term payables 333 3. Other long-term mortgages, collateral, deposits 4. Long-term borrowing and debts 334 4. Collater 4. Colla			V.10		
Revenues received before 10. Provision for short-term liabilities 330 1. Long-term liabilities 330 1. Long-term accounts payables-Trade 331 2. Long-term accounts payables-Affiliate 332 2. Long-term payables 333 2. Long-term payables 334 2. Long-term payables 335 335 336,000 337,0					
10. Provision for short-term liabilities 330 1. Long-term accounts payables-Trade 331 348,086,629,378 347,697,124,646 1. Long-term accounts payables-Affiliate 332 3.0 ther long-term payables 333 3.0 ther long-term payables 334 3.0 ther long-term borrowing and debts 335 3.0 ther long-term borrowing and debts 335 3.0 ther long-term borrowing and debts 336 3.0 ther long-term liabilities 337 3.0 ther liabilities 337 3.0 ther liabilities 337 3.0 ther liabilities 337 3.0 ther capital of owner 413 4.1 the liabilities 3.0 ther capital of owner 413 4.1 the liabilities 3.0 ther capital of owner 413 4.1 the liabilities					
1. Long-term accounts payables-Trade		320		1,470,003,202	7,020,030
1. Long-term accounts payables-Trade 331 2. Long-term accounts payables-Affiliate 332 2. Long-term accounts payables-Affiliate 332 333 333 334 334 334 334 334 335 334 334 334 334 334 334 334 334 334 334 34 334 34				348 086 629 378	347 697 124 646
2. Long-term accounts payables - Affiliate 332 V.19 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				540,000,027,570	-
3. Other long-term payables	* *		V 19	_	_
- Expenses prepaid - Surplus of assets awaiting resolution - Long-term mortgages, collateral, deposits 3. Long-term borrowing and debts 5. Deferred income tax 3. 35 6. Provision for unemployment allowance 7. Provision for long-term liabilities 8. OWNER'S EQUITY (400=410+430) 1. Capital sources and funds 1. Paid-in capital 2. Capital surplus 3. Other capital of owner 4. Treasury stock 5. Assets revaluation difference 4. Treasury stock 6. Foreign exchange difference 7. Investment and development fund 8. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained profit 10. Retained profit 11. Capital for construction work 11. Budget sources 11. Bonus and welfare fund 420 431 432 432 433 434 420 434 435 436 347,057,381,646			, , , , ,	1.029.247.732	639.743.000
- Surplus of assets awaiting resolution - Long-term mortgages, collateral, deposits 4. Long-term borrowing and debts 5. Deferred income tax 6. Provision for unemployment allowance 7. Provision for unemployment allowance 7. Provision for long-term liabilities 8. OWNER'S EQUITY (400= 410+430) 1. Paid-in capital 2. Capital sources and funds 1. Paid-in capital 3. Other capital of owner 4. Treasury stock 5. Assets revaluation difference 4. Treasury stock 5. Assets revaluation difference 4. Foreign exchange difference 4. The surplus 6. Foreign exchange difference 4. The surplus owner's equity 5. Deferred incometation of flooring owner's equity 4. The surplus owner's equity 4. The surplus owner's equity 5. Deferred incometation owner's equity 4. The surplus owner's equity 5. Assets revaluation difference 4. The surplus owner's equity 4. The surplus owner's equity 5. Deferred incometation owner's equity 4. The surplus owner's expenditure source owner's equity 5. Deferred incometation owner's equity 6. The surplus owner's expenditure source owner's expenditure source owner's expenditure source, current year 6. Foreign exchange difference 6. Foreign exchange difference 6. Foreign exchange difference 7. The surplus owner's expenditure source owner's expenditure source owner's expenditure source owner's expenditure source, current year 7. The surplus owner's expenditure source, current year 8. The surplus owner's expenditure sourc				-	003,7 10,000
- Long-term mortgages, collateral, deposits 4. Long-term borrowing and debts 5. Deferred income tax 6. Provision for unemployment allowance 7. Provision for long-term liabilities 8. OWNER'S EQUITY (400=410+430) 1. Paid-in capital 2. Capital sources and funds 1. Paid-in capital 3. Other capital of owner 4. Treasury stock 4. Assets revaluation difference 6. Foreign exchange difference 7. Investment and development fund 8. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained profit 11. Capital for unemployment allowance 12. Capital surplus 13. Jay 10. 29.247,732 347,057,381,646 34				-	-
4. Long-term borrowing and debts 334 5. Deferred income tax 335 5. Deferred income tax 336 5. Deferred income tax 336 7. Provision for unemployment allowance 336 7. Provision for unemployment allowance 336 7. Provision for long-term liabilities 337 7. 7. 7. 7. 7. 7. 7				1.029.247.732	639,743,000
5. Deferred income tax 335 V.21 - - - 6. Provision for unemployment allowance 336 - -		334	V.20		
6. Provision for unemployment allowance 336 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td></td<>				-	-
7. Provision for long-term liabilities				_	-
B. OWNER'S EQUITY (400=410+430)				_	-
1. Capital sources and funds	-			164,714,667,608	167,765,984,840
1. Paid-in capital			V.22		
2. Capital surplus 412 48,049,615,000 48,049,615,000 3. Other capital of owner 413 - - 4. Treasury stock 414 - - 5. Assets revaluation difference 415 - - 6. Foreign exchange difference 416 - 10,880 7. Investment and development fund 417 5,014,440,818 5,307,712,414 8. Financial reserve fund 418 3,104,763,072 3,398,034,668 9. Other fund belong to owner's equity 419 - - 10. Retained earnings of previous year (2,290,214,073) (24,446,905) Retained earnings of current year (2,290,214,073) (3,639,263,415) 11. Capital for construction work 421 - - 11. Budget sources 430 396,062,791 595,058,783 1. Bonus and welfare fund 431 396,062,791 595,058,783 2. Budgets 432 V.23 - - - Non-business expenditure source, last year - - - - Non-business expenditure source, current year - - -	•	411			
3. Other capital of owner 4. Treasury stock 5. Assets revaluation difference 4. Treasury stock 5. Assets revaluation difference 4. Treasury stock 5. Assets revaluation difference 4. Treasury stock 6. Foreign exchange difference 7. Other data difference 8. Tother domain exchange difference 9. O	*	412		48,049,615,000	
5. Assets revaluation difference 415 -	3. Other capital of owner	413		-	-
6. Foreign exchange difference 416 - 10,880 7. Investment and development fund 417 5,014,440,818 5,307,712,414 8. Financial reserve fund 418 3,104,763,072 3,398,034,668 9. Other fund belong to owner's equity 419 - - 10. Retained profit 420 (2,290,214,073) (24,446,905) Retained earnings of previous year (2,290,214,073) (3,639,263,415) 11. Capital for construction work 421 - - 11. Budget sources 430 396,062,791 595,058,783 1. Bonus and welfare fund 431 396,062,791 595,058,783 2. Budgets 432 V.23 - - - Non-business expenditure source, last year - - - - Non-business expenditure source, current year - - - 3. Budget for fixed asset 433 - -	4. Treasury stock	414		-	-
7. Investment and development fund 417 5,014,440,818 5,307,712,414 8. Financial reserve fund 418 3,104,763,072 3,398,034,668 9. Other fund belong to owner's equity 419 - (2,290,214,073) (24,446,905) 10. Retained profit 420 (2,290,214,073) (24,446,905) - Retained earnings of previous year - (2,290,214,073) (3,639,263,415) - Retained earnings of current year 421 (2,290,214,073) (3,639,263,415) 11. Capital for construction work 421 (2,290,214,073) (3,639,263,415) 11. Capital for construction work 421 (2,290,214,073) (3,639,263,415) 11. Capital for construction work 421 (2,290,214,073) (3,639,263,415) 12. Budget sources 430 396,062,791 595,058,783 13. Budgets 431 396,062,791 595,058,783 253,459,449 236,135,053 253,459,449 159,927,738 341,599,334 2. Non-business expenditure source, last year - (2,290,214,073) - (2,290,214,073) - (2,290,214,073) - (2,290,214,073) - (2,290,214,073) - (2,290,214,073) - (2,290,214,073) <td>5. Assets revaluation difference</td> <td>415</td> <td></td> <td>-</td> <td>-</td>	5. Assets revaluation difference	415		-	-
8. Financial reserve fund 418 3,104,763,072 3,398,034,668 9. Other fund belong to owner's equity 419 - - 10. Retained profit 420 (2,290,214,073) (24,446,905) - Retained earnings of previous year (2,290,214,073) (3,639,263,415) - Retained earnings of current year 3,614,816,510 - 11. Capital for construction work 421 - - 1. Budget sources 430 396,062,791 595,058,783 1. Bonus and welfare fund 236,135,053 253,459,449 - Welfare fund 159,927,738 341,599,334 2. Budgets 432 V.23 - - - Non-business expenditure source, last year - - - - Non-business expenditure source, current year - - - 3. Budget for fixed asset 433 - -	6. Foreign exchange difference	416		-	10,880
9. Other fund belong to owner's equity 419 10. Retained profit - Retained earnings of previous year - Retained earnings of current year 11. Capital for construction work 421 - II. Budget sources 430 - Reward fund - Reward fund - Welfare fund 2. Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset 419 420 (2,290,214,073) (2,290,214,073) (3,639,263,415) 3,614,816,510 421	7. Investment and development fund	417		5,014,440,818	5,307,712,414
10. Retained profit 420 (2,290,214,073) (24,446,905) - Retained earnings of previous year (2,290,214,073) (3,639,263,415) - Retained earnings of current year 3,614,816,510 11. Capital for construction work 421 - II. Budget sources 430 396,062,791 595,058,783 1. Bonus and welfare fund 236,135,053 253,459,449 - Welfare fund 159,927,738 341,599,334 2. Budgets 432 V.23 - - Non-business expenditure source, last year - - - Non-business expenditure source, current year - - 3. Budget for fixed asset 433 - -	8. Financial reserve fund	418		3,104,763,072	3,398,034,668
- Retained earnings of previous year - Retained earnings of current year 11. Capital for construction work 12. Budget sources 13. Bonus and welfare fund - Reward fund - Welfare fund 2 Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset (2,290,214,073) (3,639,263,415) 3,614,816,510 - 595,058,783 595,	9. Other fund belong to owner's equity	419		-	-
- Retained earnings of current year 11. Capital for construction work 12. Budget sources 1. Bonus and welfare fund - Reward fund - Welfare fund 2. Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset 3,614,816,510 - 421 - 396,062,791 236,135,053 253,459,449 159,927,738 341,599,334	10. Retained profit	420		(2,290,214,073)	(24,446,905)
11. Capital for construction work	- Retained earnings of previous year			(2,290,214,073)	(3,639,263,415)
II. Budget sources 430 396,062,791 595,058,783 1. Bonus and welfare fund 431 396,062,791 595,058,783 - Reward fund 236,135,053 253,459,449 - Welfare fund 159,927,738 341,599,334 2. Budgets - - - Non-business expenditure source, last year - - - Non-business expenditure source, current year - - 3. Budget for fixed asset 433 - -	- Retained earnings of current year				3,614,816,510
1. Bonus and welfare fund 431 396,062,791 595,058,783 - Reward fund 236,135,053 253,459,449 - Welfare fund 159,927,738 341,599,334 2. Budgets - - - Non-business expenditure source, last year - - - Non-business expenditure source, current year - - 3. Budget for fixed asset 433 - -	11. Capital for construction work	421		-	-
- Reward fund - Welfare fund 2. Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset - Reward fund 236,135,053 159,927,738 341,599,334	II. Budget sources	430		396,062,791	595,058,783
- Welfare fund 2. Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset 432 V.23	1. Bonus and welfare fund	431		396,062,791	595,058,783
2. Budgets - Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset 432 V.23	- Reward fund			236,135,053	253,459,449
- Non-business expenditure source, last year - Non-business expenditure source, current year 3. Budget for fixed asset 433	- Welfare fund			159,927,738	341,599,334
- Non-business expenditure source, current year 3. Budget for fixed asset	2. Budgets	432	V.23	-	-
3. Budget for fixed asset	- Non-business expenditure source, last year			-	-
	- Non-business expenditure source, current year			-	-
TOTAL RESOURCES (430= 300+400) 430 588,140,268,409 557,728,314,643	3. Budget for fixed asset	433		-	-
	TOTAL RESOURCES (430= 300+400)	430		588,140,268,409	557,728,314,643

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others				FS VSG Q2

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3. Goods deposited by others		
4. Bad debts already treated	9,711,430,751	9,711,430,751
5. Foreign currencies	478,380.57	503,054.42
6. Estimates for non-business and project expenditure		

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INCOME STATEMENT

Quarter 2/2009

Unit: VND

Items	Code	Note	Quai	rter 2	Accumulation		
Items	Coue	Note	Current Year	Previous Year	Current Year	Previous Year	
1	2	3	4			5	
1. Revenue of sales and services	01	VI.25	31,994,011,485	32,063,134,533	61,037,254,562	55,116,580,487	
2. Deductions	03		-		-		
3. Net sales and services (10=01 - 02)	10		31,994,011,485	32,063,134,533	61,037,254,562	55,116,580,487	
4. Cost of goods sold	11	VI.27	24,985,116,892	20,185,490,442	47,032,229,432	33,164,777,044	
5. Gross profit (20=10 - 11)	20		7,008,894,593	11,877,644,091	14,005,025,130	21,951,803,443	
6. Financial incomes	21	VI.26	386,973,201	1,209,911,282	674,185,736	1,774,627,665	
- Include: Bank interest			254,299,914		538,222,022		
7. Financial expenses	22	VI.28	5,837,990,475	7,262,193,667	11,465,969,124	8,889,519,552	
- Include: Interest expense			5,634,634,680		11,261,886,160		
8. Selling expenses	24		203,031,618	221,752,068	344,187,957	412,635,905	
9. General & administrative expenses	25		1,268,520,331	1,668,056,939	2,716,688,325	3,042,709,241	
10. Net operating profit (30=20 + (21-22) - (24+25))	30		86,325,370	3,935,552,699	152,365,460	11,381,566,410	
11. Other incomes	31		-	33,902,774	4,459,047,618	94,198,746	
12. Other expenses	32		-	-	215,626,050	-	
13. Other profit (40=31-32)	40		-	33,902,774	4,243,421,568	94,198,746	
14. Profit before tax (50=30 + 40)	50		86,325,370	3,969,455,473	4,395,787,028	11,475,765,156	
15. Current corporate income tax expenses	51	VI.30	19,970,593	1,091,842,940	780,970,518	3,193,609,651	
16. Deferred corporate income tax expenses	52	VI.30					
17. Profit after tax (60=50 - 51 - 52)	60		66,354,777	2,877,612,533	3,614,816,510	8,282,155,505	
18. EPS (*)	70						

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CASH FLOW STATEMENT

Quarter 2/2009 (Indirect method)

Unit: VND

N.T.	T	G 1	NT 4	Accumulation		
No	Items	Code	Note	Current Year	Previous Year	
I.	CASH FLOWS FROM OPERATING ACTIVITIES:					
1.	Profit before tax	01		4,395,787,028	11,475,765,156	
2.	Adjustment in accounts			, , , , , , , ,	, -,,	
-	Fixed assets depreciation	02	V.7&8	20,912,494,937	14,873,107,060	
_	Provisions	03		-	-	
_	Unrealized foreign exchange difference loss/gain	04		10,880	207,998,695	
-	Loss/gain from investments	05		(4,395,787,028)	1,868,826,411	
_	Interest expenses	06		11,261,886,160	8,887,776,257	
3.	Operating profit before the changes of current capital	08		32,174,391,977	37,313,473,579	
_	Changes in accounts receivable	09		(7,121,008,191)	(7,065,009,813)	
-	Changes in inventories	10		1,070,324,557	(523,720,799)	
_	Changes in trade payables (exclude interest payable, income tax payable)	11		(4,731,771,083)	2,201,767,296	
_	Changes in prepaid expenses	12		179,179,302	(1,909,855,679)	
_	Paid interest	13		(11,261,886,160)	(8,350,107,240)	
_	Paid corporate income tax	14	V.12	(841,121,698)	(4,483,496,296)	
_	Other receivables	15		-	-	
-	Other payables	16		(974,840,635)	(1,026,150,066)	
	1 7					
	Net cash provided by (used in) operating activities	20		8,493,268,069	16,156,900,982	
II.	CASH FLOWS FROM INVESTING ACTIVITIES:					
1.	Cash paid for purchase of capital assets and other long-term assets	21		(17,578,461,792)	(215,914,646,056)	
2.	Cash paid for purchase of capital assets and other long-term assets cash received from inquidation or disposar of capital assets and other long-term	$\frac{21}{22}$	VI.7	4,459,047,618	94,198,746	
3.	Cash paid for lending or purchase debt tools of other companies	$\frac{22}{23}$	V 1. /	-,437,047,010	74,170,740	
<i>3</i> . 4.	Withdrawal of lending or resale debt tools of other companies	$-\frac{23}{24}$		_	_	
5.	Cash paid for joining capital in other companies	25		_	(10,114,170,000)	
<i>5</i> .	Withdrawal of capital in other companies	$\frac{25}{26}$	V.10	18,488,500,000	(10,114,170,000)	
7.	Cash received from interest, dividend and distributed profit	$-\frac{20}{27}$	V.10	10,400,500,000	70,016,400	
/.	Cash received from interest, dividend and distributed profit				70,010,400	
	Net cash used in investing activities	30		5,369,085,826	(225,864,600,910)	
TTT	CASH FLOWS FROM FINANCING ACTIVITIES:					
III.						
III. 1.	Cash received from issuing stock, other owners' equity	31		-	55,880,000,000	
	Cash received from issuing stock, other owners' equity Cash paid to owners' equity, repurchase issued stock	31 32		- -	55,880,000,000	
1.				- - -	55,880,000,000 - 159,600,000,000	
1. 2.	Cash paid to owners' equity, repurchase issued stock	32		- - - (27,943,913,573)	-	
1. 2. 3.	Cash paid to owners' equity, repurchase issued stock Cash received from long-term and short-term borrowings	32 33		- - (27,943,913,573) (1 ^{FS} (3,560,560)	- 159,600,000,000 -	

Net cash (used in) provided by financing activities	40		(29,103,913,573)	215,480,000,000
Net cash during the period	50		(15,241,559,678)	5,772,300,072
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	33,156,434,901	7,346,624,520
Influence of foreign exchange fluctuation	61		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	70	V.1	17,914,875,223	13,118,924,592

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